

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

MAY 31, 2024

CORPORATE PAYMENTS

REGISTER #

\$ 263,794.44

WATER FUND

REGISTER #

\$ 283,602.57

FEDERAL FORFEITURE

REGISTER #

\$ 6.00

SEWER FUND

REGISTER #

\$ 258.61

TOTAL CORPORATE PAYMENTS

547,661.62

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes		Nayes	
Jason House	_____	Jason House	_____
Brittney Norwood	_____	Brittney Norwood	_____
Kiana L. Belcher	_____	Kiana L. Belcher	_____
Andrew Holmes	_____	Andrew Holmes	_____
Tammie Brown	_____	Tammie Brown	_____
Stanley Brown	_____	Stanley Brown	_____

The undersigned, President Of the Village of Dolton, Cook County, Illinois, hereby warrant to the Treasurer that the above described register of payables are legally approved for payment, that adequate funds are available for payment, and hereby direct the Treasurer to make said described payments.

Mayor Tiffany A. Henyard

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].Vendor Number = {<>} 88197 {<>} 88304 {<>} 88322 {<>} 3874 {<>} 88321 {<>} 88320 {<>} 88328 {<>} 87876 {<>} 3878 {<>} 5159 {<>} 88329 {<>} 3869 {<>} 87763 {<>} 88330 {<>} 88343 {<>} 88039

Invoice.Batch = "DEC 2021 ELECTRONIC","JAN 2022 ELECTRONIC","JAN 2022 ELECTRONIC","NOVEMBER ELECTRONIC","FEB 2022 ELECTRONIC","MAR 2022 ELECTRONIC","APR 2022 ELECTRONIC","MARCH ELECTRONIC","JUNE 2022 ELECTRONIC","JULY 2022 ELECTRONIC","MAY 2022 ELECTRONIC","AUG 2022 ELECTRONIC","SEPT 2022 ELECTRONIC","FY23 CC IMPORT","OCT 2022 ELECTRONIC", "NOV 2022 ELECTRONIC","DEC 2022 ELECTRONIC","JAN 2023 ELECTRONIC","FEB 2023 ELECTRONIC","MAR 2023 ELECTRONIC","APR 2023 ELECTRONIC","MAY 2023 ELECTRONIC","JUNE 2023 ELECTRONIC","JUN 2023 ELECTRONIC","JUNE 23 ELECTRONIC","JULY 2023 ELECTRONIC","JUL 2023 ELECTRONIC"," JUL 2023 ELECTRONIC","AUG 2023 ELECTRONIC","AUG 2023 ELECTRONIC","SEPT 2023 ELECTRONIC","OCT 2023 ELECTRONIC","NOV 2023 ELECTRONIC","DEC 2023 ELECTRONIC","FEB 2024 ELECTRONIC","MAR 2024 ELECTRONIC","APR 2024 ELECTRONIC","APR ELECTRONIC 2024","MAY 24 ELECT","MAY 2024 ELECTRONIC"

Invoice Detail.Voided = No

Vendor.Vendor number = {<>} 3874, {AND} 88321 {AND} 88320 {AND} 88328 {AND} 3878 {AND} 5159 {AND} 88329 {AND} 3869 {AND} 87763 {AND} 88330 {AND} 88039 {AND} 88331 {AND} 88343 {AND} 88322 {AND} 88197

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
3-C-INS, LLC								
88044	3-C-INS, LLC	PMT 16-5/1/20	01-21-720	LEASE PAYMENT #16	05/01/2024	106.00	.00	Invoice
88044	3-C-INS, LLC	PMT 16-5/1/20	01-21-710	LEASE PAYMENT #16	05/01/2024	2,781.06	.00	Invoice
Total 3-C-INS, LLC:						2,887.06	.00	
AMAZON								
2860	AMAZON	112-0159188-3	01-21-652	DOG FOOD	05/16/2024	99.99	.00	Invoice
2860	AMAZON	112-0707527-7	01-15-651	FLASH DRIVE	05/02/2024	39.99	.00	Invoice
2860	AMAZON	112-1961932-8	51-42-651	PAPER	05/22/2024	74.98	.00	Invoice
2860	AMAZON	112-1961932-8	01-12-651	PAPER	05/22/2024	75.00	.00	Invoice
2860	AMAZON	112-1961932-8	01-21-651	PAPER	05/22/2024	74.98	.00	Invoice
2860	AMAZON	112-1961932-8	01-22-651	PAPER	05/22/2024	74.98	.00	Invoice
2860	AMAZON	112-1961932-8	01-47-651	PAPER	05/22/2024	74.98	.00	Invoice
2860	AMAZON	112-1961932-8	01-41-651	PAPER	05/22/2024	74.98	.00	Invoice
2860	AMAZON	112-2214010-2	01-12-611	CLEANING SUPPLIES, BINDER	05/15/2024	82.72	.00	Invoice
2860	AMAZON	112-2659520-7	51-42-651	PAPER	05/21/2024	43.15	.00	Invoice
2860	AMAZON	112-2722965-8	01-21-654	CLEANING SUPPLIES, BINDER	05/16/2024	689.66	.00	Invoice
2860	AMAZON	112-4989968-2	51-42-651	PAPER	05/21/2024	186.00	.00	Invoice
2860	AMAZON	112-5285785-3	01-12-651	STICKY NOTES, BINDERS & PE	05/20/2024	64.97	.00	Invoice
2860	AMAZON	112-6712204-7	01-21-651	CLEANING SUPPLIES, BINDER	05/16/2024	47.76	.00	Invoice
Total AMAZON:						1,704.14	.00	
BONANZA SERVICE INC								
10699	BONANZA SERVICE INC	73667	01-41-612	BOBCAT SPINDLE KIT	05/21/2024	449.97	.00	Invoice
10699	BONANZA SERVICE INC	73917	01-41-612	SUPPLIES	05/24/2024	438.50	.00	Invoice
Total BONANZA SERVICE INC:						888.47	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-05/24	51-42-575	03-28-2024 TO 04-25-2024	05/10/2024	142,916.43	.00	Invoice
87	CITY OF CHICAGO	436427-05/24	51-42-575	03-28-2024 TO 04-25-2024	05/10/2024	139,331.04	.00	Invoice
Total CITY OF CHICAGO:						282,247.47	.00	
DISCOUNT FENCE								
270	DISCOUNT FENCE	001220524100	01-41-511	GALVANIZED PIPE & CAP	05/22/2024	269.86	.00	Invoice
Total DISCOUNT FENCE:						269.86	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
DOLTON FIREFIGHTERS PENSION FUND								
5306	DOLTON FIREFIGHTERS PENS	12/29/23 PAYD	01-00-234	12/29/23 PAYDAY	12/29/2023	5,657.16	.00	Invoice
5306	DOLTON FIREFIGHTERS PENS	5/17/24 PAYDA	01-00-234	5/17/24 PAYDAY	05/17/2024	5,734.86	.00	Invoice
5306	DOLTON FIREFIGHTERS PENS	5/3/24 PAYDAY	01-00-234	5/3/2024 PAYDAY	05/03/2024	5,636.31	.00	Invoice
5306	DOLTON FIREFIGHTERS PENS	5/31/24 PAYDA	01-00-234	5/31/24 PAYDAY	05/31/2024	5,833.44	.00	Invoice
Total DOLTON FIREFIGHTERS PENSION FUND:						22,861.77	.00	
FARMERS STATE BANK								
88074	FARMERS STATE BANK	PMT 16-5/1/24	01-12-710	LEASE PAYMENT #16	05/01/2024	2,394.77	.00	Invoice
88074	FARMERS STATE BANK	PMT 16-5/1/24	01-12-720	LEASE PAYMENT #16	05/01/2024	91.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 17 - 5/1/2	01-12-710	LEASE PAYMENT #17	05/01/2024	1,781.69	.00	Invoice
88074	FARMERS STATE BANK	PMT 17 - 5/1/2	01-12-720	LEASE PAYMENT #17	05/01/2024	67.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 18 - 5/1/2	01-12-710	LEASE PAYMENT #18	05/01/2024	1,834.52	.00	Invoice
88074	FARMERS STATE BANK	PMT 18 - 5/1/2	01-12-720	LEASE PAYMENT #18	05/01/2024	68.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 19-5/1/24	01-12-710	LEASE PAYMENT #19	05/01/2024	1,923.73	.00	Invoice
88074	FARMERS STATE BANK	PMT 19-5/1/24	01-21-720	LEASE PAYMENT #19	05/01/2024	70.00	.00	Invoice
Total FARMERS STATE BANK:						8,230.71	.00	
FIRST STATE BANK OF RED WING								
87821	FIRST STATE BANK OF RED WI	PMT 25-5/1/24	01-21-710	LEASE PAYMENT #25	05/01/2024	2,394.15	.00	Invoice
87821	FIRST STATE BANK OF RED WI	PMT 25-5/1/24	01-21-720	LEASE PAYMENT #25	05/01/2024	73.00	.00	Invoice
Total FIRST STATE BANK OF RED WING:						2,467.15	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	JUNE 2024	01-49-573	JUNE 2024	06/01/2024	163,291.82	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						163,291.82	.00	
ICMA RETIREMENT CORP 301335								
10254	ICMA RETIREMENT CORP 3013	12/29/23 PAYD	01-00-229	12/29/23 PAYDAY	12/29/2023	110.00	.00	Invoice
10254	ICMA RETIREMENT CORP 3013	4/19/24 PAYDA	01-00-229	4/19/24 PAYDAY	04/19/2024	210.00	.00	Invoice
10254	ICMA RETIREMENT CORP 3013	4/5/24 PAYDAY	01-00-229	4/5/24 PAYDAY	04/05/2024	210.00	.00	Invoice
10254	ICMA RETIREMENT CORP 3013	5/31/24 PAYDA	01-00-229	5/31/24 PAYDAY	05/31/2024	210.00	.00	Invoice
Total ICMA RETIREMENT CORP 301335:						740.00	.00	
ILLINOIS LUBRICANTS, LLC (JL)								
87706	ILLINOIS LUBRICANTS, LLC (JL)	18665	01-21-613	OIL CHANGE	05/01/2024	106.98	.00	Invoice
87706	ILLINOIS LUBRICANTS, LLC (JL)	209853229	01-21-613	OIL CHANGE	04/30/2024	177.94	.00	Invoice
Total ILLINOIS LUBRICANTS, LLC (JL):						284.92	.00	
INTEGRITY BANK PLUS								
88073	INTEGRITY BANK PLUS	PMT 13-5/1/24	01-41-710	LEASE PAYMENT #13	06/11/2024	1,409.55	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 13-5/1/24	01-41-720	LEASE PAYMENT #13	06/11/2024	59.00	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 17-5/1/24	01-41-710	LEASE PAYMENT #17	05/01/2024	3,629.03	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 17-5/1/24	01-41-720	LEASE PAYMENT #17	05/01/2024	286.00	.00	Invoice
Total INTEGRITY BANK PLUS:						5,383.58	.00	
JIFFY LUBE								
88192	JIFFY LUBE	185669	01-21-613	OIL CHANGE	05/01/2024	114.97	.00	Invoice
88192	JIFFY LUBE	19557	01-21-613	OIL CHANGE	05/01/2024	134.96	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total JIFFY LUBE:						249.93	.00	
LIBERTY NATIONAL								
87967	LIBERTY NATIONAL	MAY 2024	01-00-239	MAY 2024 LIBERTY NATIONAL	05/01/2024	1,781.12	.00	Invoice
Total LIBERTY NATIONAL:						1,781.12	.00	
NINNESCAH VALLEY BANK								
87822	NINNESCAH VALLEY BANK	PMT 23-5/01/2	01-41-710	LEASE PAYMENT #23	05/01/2024	2,327.67	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 23-5/01/2	01-41-720	LEASE PAYMENT #23	05/01/2024	121.00	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 19-5/01/2	01-21-710	LEASE PAYMENT #19	05/01/2024	1,839.29	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 19-5/01/2	01-21-720	LEASE PAYMENT #19	05/01/2024	65.00	.00	Invoice
Total NINNESCAH VALLEY BANK:						4,352.96	.00	
OMNI ORRINGTON HOTEL								
2401	OMNI ORRINGTON HOTEL	04252024	01-21-597	PARKING	04/28/2024	60.00	.00	Invoice
Total OMNI ORRINGTON HOTEL:						60.00	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	294612	01-12-550	MAY 2024 PSN FEE	05/02/2024	775.84	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	294612	51-42-550	MAY 2024 PSN FEE	05/02/2024	258.61	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	294612	55-42-550	MAY 2024 PSN FEE	05/02/2024	258.61	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	294613	01-12-550	MAY 2024 PSN FEES	05/02/2024	2,245.49	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	294613	51-42-550	MAY 2024 PSN FEES	05/02/2024	748.49	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	294613	55-42-550	MAY 2024 PSN FEES	05/02/2024	748.49	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						5,035.53	.00	
POLICE PENSION FUND								
747	POLICE PENSION FUND	12/15/24 PAYD	01-00-233	12/15/2023 PAYDAY	12/15/2024	375.15	.00	Invoice
747	POLICE PENSION FUND	5/17/24 PAYDA	01-00-233	5/17/24 PAYDAY	05/17/2024	12,419.58	.00	Invoice
747	POLICE PENSION FUND	5/3/24 PAYDAY	01-00-233	5/3/24 PAYDAY	05/03/2024	12,536.61	.00	Invoice
747	POLICE PENSION FUND	5/31/24 PAYDA	01-00-233	5/31/24 PAYDAY	05/31/2024	12,859.85	.00	Invoice
Total POLICE PENSION FUND:						38,191.19	.00	
PORTILLOS								
5013	PORTILLOS	04292024	01-21-597	POLICE LUNCH	05/10/2024	43.75	.00	Invoice
Total PORTILLOS:						43.75	.00	
SHEETZ								
88449	SHEETZ	05102024	01-21-597	GAS FOR PD VEHICLE	05/29/2024	64.14	.00	Invoice
88449	SHEETZ	05152024	01-21-597	GAS FOR UNIT VEHICLE	05/29/2024	38.00	.00	Invoice
88449	SHEETZ	5152024	01-21-597	GAS FOR UNIT VEHICLE	05/29/2024	40.60	.00	Invoice
Total SHEETZ :						142.74	.00	
STATE BANK OF BURRTON								
87835	STATE BANK OF BURRTON	PMT 17-5/1/24	01-41-720	LEASE PAYMENT #17	05/01/2024	155.00	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 17-5/1/24	01-41-710	LEASE PAYMENT #17	05/01/2024	4,255.86	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 22-5/2/24	01-21-710	LEASE PAYMENT #22	05/01/2024	909.24	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 22-5/2/24	01-21-720	LEASE PAYMENT #22	05/01/2024	30.00	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total STATE BANK OF BURRTON:						5,350.10	.00	
SUNOCO								
88453	SUNOCO	5142024	01-21-597	GAS FOR UNIT VEHICLE	05/29/2024	46.01	.00	Invoice
88453	SUNOCO	5152024	01-21-597	GAS UNIT VEHICLE	05/29/2024	60.01	.00	Invoice
Total SUNOCO:						106.02	.00	
TA#87								
88454	TA#87	5102024	01-21-597	GAS VEHICLE UNIT POLICE	05/30/2024	51.67	.00	Invoice
Total TA#87:						51.67	.00	
THE HOAGIE PLACE #2								
88451	THE HOAGIE PLACE #2	05172024	01-21-597	LUNCH PD	05/30/2024	102.67	.00	Invoice
Total THE HOAGIE PLACE #2:						102.67	.00	
THE SUBMARINE PORT								
5318	THE SUBMARINE PORT	05032024	01-21-597	STAFF LUNCH	05/09/2024	196.77	.00	Invoice
Total THE SUBMARINE PORT:						196.77	.00	
TYSONS								
88209	TYSONS	05152024	01-21-597	GAS FOR POICE UNIT	05/30/2024	16.20	.00	Invoice
88209	TYSONS	5152024	01-21-597	GAS FOR POLICE UNIT	05/30/2024	38.02	.00	Invoice
Total TYSONS:						54.22	.00	
UNITED STATES POSTAL SERVICE								
1851	UNITED STATES POSTAL SERVI	05022024	01-21-598	POSTAGE	05/02/2024	340.00	.00	Invoice
1851	UNITED STATES POSTAL SERVI	5172024	01-21-652	FLAG COIL 5	05/20/2024	340.00	.00	Invoice
Total UNITED STATES POSTAL SERVICE:						680.00	.00	
US BANK								
4191	US BANK	APRIL 2024	27-00-550	APRIL 2024 BANK FEES	04/30/2024	6.00	.00	Invoice
Total US BANK:						6.00	.00	
Grand Totals:						547,661.62	.00	